

Warnham Parish Council Financial Activities

1st April 2018 - 31st March 2019 - End of Year

	Q1	Q2	Q3	Q4		
	Apr - Jun, 2018	Jul - Sep, 2018	1 Oct - Dec, 2018	Jan-Mar 2019	Total	Budget set for 2018/19
INCOME						
HDC Env Cleansing Grant	£1,529.44	£0.00	£1,529.44	£0.00	£3,058.88	£3,058.88
Precept	£31,833.50	£31,833.50	£0.00	£0.00	£63,667.00	£63,667.00
Other Grants	£0.00	£36,837.50	£0.00	£0.00	£36,837.50	£36,837.50
Other Income	£0.00	£81.11	£178.31	£7,578.85	£7,838.27	
Interest earned	£140.29	£2.13	£180.41	£5.36	£328.19	£400.00
VAT refund HMRC	£0.00	£0.00	£0.00	£5,861.13	£5,861.13	£3,500.00
TOTAL INCOME	£33,503.23	£68,754.24	£1,888.16	£13,445.34	£117,590.97	£107,463.38
EXPENDITURE						
Highways	£341.50	£0.00	£0.00	£0.00	£341.50	£2,000.00
Bell Road project	£0.00	£0.00	£0.00	£0.00	£0.00	£2,000.00
Friday Street project	£0.00	£0.00	£0.00	£0.00	£0.00	£2,000.00
Road signs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Operation Watershed	£0.00	£0.00	£0.00	£36,837.50	£36,837.50	£0.00
Total Highways	£341.50	£0.00	£0.00	£36,837.50	£37,179.00	£6,000.00
Parish Maintenance	£30.00	£30.00	£10.00	£50.00	£120.00	£120.00
Cleansing	£30.00	£30.00	£10.00	£50.00	£120.00	£120.00
General	£39.89	£159.63	£12.00	£0.00	£211.52	
Grass cutting	£0.00	£2,153.00	£2,599.00	£0.00	£4,752.00	£5,171.00
Street lighting maintenance	£219.76	£0.00	£219.76	£125.25	£564.77	£1,000.00
Trees and fences	£60.00	£0.00	£0.00	£0.00	£60.00	£2,700.00
Total Parish Maintenance	£349.65	£2,342.63	£2,840.76	£175.25	£5,708.29	£8,871.00
Playground	£323.50	£0.00	£4,640.00	£42.59	£5,006.09	£5,000.00
Playground maintenance	£323.50	£0.00	£4,640.00	£42.59	£5,006.09	£5,000.00
Playground inspections	£60.00	£135.00	£355.80	£135.00	£685.80	
Total Playground	£383.50	£135.00	£4,995.80	£177.59	£5,691.89	£5,000.00
Staff costs	£503.48	£457.20	£482.63	£502.09	£1,945.40	
Employee expenses	£503.48	£457.20	£482.63	£502.09	£1,945.40	
Payroll taxes	£445.71	£537.84	£2,284.40	£978.53	£4,246.48	
Salaries and Wages	£2,295.45	£1,697.48	£3,558.16	£7,030.54	£14,581.63	
General maintenance	£168.00	£268.00	£8.00	£12.00	£456.00	
Litter work	£1,196.00	£1,104.00	£1,104.00	£1,168.00	£4,572.00	
Play area	£16.00	£24.00	£48.00	£180.00	£268.00	
Speed sign	£156.00	£156.00	£144.00	£156.00	£612.00	
Pensions	£30.68	£47.13	£62.58	£156.10	£296.49	
Total Staff costs	£4,811.32	£4,291.65	£7,691.77	£10,183.26	£26,978.00	£19,050.00
Other operational costs	£550.00	£0.00	£0.00	£20.00	£570.00	£1,000.00
Grants	£550.00	£0.00	£0.00	£20.00	£570.00	£1,000.00
Office/General Administrative Expenditure	£112.33	£252.08	£986.10	£350.97	£1,701.48	
Printing, Postage and Stationery	£79.25	£116.50	£306.81	£2,017.47	£2,520.03	£200.00
Purchases - Assets	£200.00	£0.00	£105.00	£1,030.00	£1,335.00	
Royal Mail licence	£97.00	£0.00	£196.35	£118.80	£412.15	£210.00
Sct 137 payments	£0.00	£0.00	£525.00	£0.00	£525.00	
Street light electricity	£139.28	£146.75	£145.15	£158.15	£589.33	
Training	£0.00	£100.00	£0.00	£45.00	£145.00	£200.00
Football Ground	£2,543.00	£1,300.00	£0.00	£0.00	£3,843.00	£3,840.00
Website	£203.00	£0.00	£30.00	£0.00	£233.00	£225.00
Youth work contract	£2,254.38	£2,178.99	£1,998.05	£2,178.99	£8,610.41	£8,700.00
Neighbourhood Development Plan	£100.55	£2,271.44	£85.21	£487.97	£2,945.17	£10,000.00
Subscriptions	£644.60	£0.00	£0.00	£0.00	£644.60	£640.00
Insurance premium	£0.00	£0.00	£643.54	£0.00	£643.54	£900.00
Other expenditure	£560.00	£168.11	£303.31	£82.02	£1,113.44	£1,152.00
Football field lease	£0.00	£0.00	£43.03	£0.00	£43.03	
Village Hall (Grant)	£0.00	£0.00	£7,369.21	£0.00	£7,369.21	£15,000.00
Village Hall (CCLA Shares sale)	£0.00	£0.00	£0.00	£7,496.83	£7,496.83	
GDP	£0.00	£450.00	£0.00	£35.00	£485.00	
Total Other operational costs	£7,483.39	£6,983.87	£12,736.76	£14,021.20	£41,225.22	£42,067.00
TOTAL EXPENDITURE (not inc. VAT)	£13,369.36	£13,753.15	£28,265.09	£61,394.80	£116,782.40	£80,988.00
Net Income-Expenditure	£19,176.18	£53,627.98	-£28,745.44	-£56,388.93	-£12,330.21	
VAT paid	957.69	1,373.11	2,368.51	8,439.47	£13,138.78	

Note:

Virgin account balance:	£55,911.37
Lloyds Treasurers account:	£3,058.19
Lloyds Savings account:	£0.00
Total Balance:	£58,240.56

Hodsgon Family Donation remaining: £15,747.07 (£33,750)
 Gregsons Woodland remaining: £4345 (£11,600)
 Neighbourhood Plan remaining: £0.00 (£10,905)
 Hollands Way play area - donation from WVFC: £764.00 (£764.00)

	All accounts	Lloyds current
Starting cashbook balance	£70,570.77	£5,029.74
Net Income-Expenditure	-£12,330.21	
Total remaining	£58,240.56	2,329.19

Other budgeted items of spend for 18/19

Village Hall (boiler and roof works)	£15,000.00	7369.21 spent
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